



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **001706086**
 PROJECT: **C 17-6-86**
 CONTRACT: **01243207**
 AWARD AMOUNT: **\$11,872,494.75**
 PROJECTED AMOUNT: **\$11,882,494.75**
 ADJ. PROJECTED AMOUNT: **\$11,951,494.75**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/02/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	149	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	149	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 17-6-86 CONTROL 001706086
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	175.000	0.000	0.000	0.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	721.000	0.000	0.000	0.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	13,772.000	0.000	0.000	0.00
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	13,772.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	42.000	233.000	0.000	0.000	0.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	13,772.000	0.000	0.000	0.00
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	70.000	46,104.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.800	300,067.000	0.000	0.000	0.00
0100	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.300	23,778.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	626.000	0.000	0.000	0.00
0110	05006001	008	MOBILIZATION	LS	875,000.000	1.000	0.000	0.000	0.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	10.000	0.000	0.000	0.00
0120	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	52.000	1,298.000	0.000	0.000	0.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,298.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	10,116.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,116.000	0.000	0.000	0.00
0140	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	95.000	32.000	0.000	0.000	0.00
0145	05306004	000	DRIVEWAYS (CONC)	SY	130.000	156.000	0.000	0.000	0.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	132,803.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	10,870.000	0.000	0.000	0.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,160.000	40.000	0.000	0.000	0.00
0165	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,180.000	21.000	0.000	0.000	0.00
0170	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	550.000	40.000	0.000	0.000	0.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.700	13,582.000	0.000	0.000	0.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	21.000	0.000	0.000	0.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	330.000	40.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	21.000	0.000	0.000	0.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	21.000	0.000	0.000	0.00
0200	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	38.000	100.000	0.000	0.000	0.00
0205	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	38.000	64.000	0.000	0.000	0.00
0210	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.000	30.000	0.000	0.000	0.00
0215	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	21.000	30.000	0.000	0.000	0.00
0220	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.700	18,400.000	0.000	0.000	0.00
0225	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.350	78,160.000	0.000	0.000	0.00
0230	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	980.000	4.000	0.000	0.000	0.00
0235	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	980.000	4.000	0.000	0.000	0.00
0240	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.350	77,652.000	0.000	0.000	0.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	5,861.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	18.000	0.000	0.000	0.00
0255	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	380.000	3.000	0.000	0.000	0.00
0260	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,960.000	4.000	0.000	0.000	0.00
0265	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	3,540.000	4.000	0.000	0.000	0.00

0270	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	92.000	14.000	0.000	0.000	0.00
0275	06666225	007	PAVEMENT SEALER 6"	LF	0.400	173,705.000	0.000	0.000	0.00
0280	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	815.000	4.000	0.000	0.000	0.00
0285	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	815.000	4.000	0.000	0.000	0.00
0290	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	110.000	14.000	0.000	0.000	0.00
0295	06666248	007	PAVEMENT SEALER (NUMBER)	EA	220.000	3.000	0.000	0.000	0.00
0300	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	18,400.000	0.000	0.000	0.00
0305	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.800	78,160.000	0.000	0.000	0.00
0310	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.800	77,652.000	0.000	0.000	0.00
0315	06726008	000	REFL PAV MRKR TY I-R	EA	50.000	84.000	0.000	0.000	0.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,227.000	0.000	0.000	0.00
0325	30766001	000	D-GR HMA TY-B PG64-22	TON	114.000	246.000	0.000	0.000	0.00
0326	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0327	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0328	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0329	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0330	30766066	000	TACK COAT	GAL	5.000	10,512.000	0.000	0.000	0.00
0334	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	156.000	0.000	3,000.000	0.000	0.00
			HPG BINDER						
0335	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	133.000	37,291.000	-3,000.000	0.000	0.00
0336	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-A PG76-22 - BONUS						
0337	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-A PG76-22 - PENALTY						
0338	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-A PG76-22 - BONUS						
0339	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-C SAC-A PG76-22 - PENALTY						
0340	30846001	000	BONDING COURSE	GAL	4.600	51.000	0.000	0.000	0.00
0345	30856001	000	UNDERSEAL COURSE	GAL	4.600	63,603.000	0.000	0.000	0.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	154.000	0.000	0.000	0.00
0355	61856002	002	TMA (STATIONARY)	DAY	150.000	154.000	0.000	0.000	0.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	21.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150830001706213 [IH 35 NB @ BLACK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	295.750	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 150830001706214 [IH 35 SB @ BLACK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	295.750	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		004		DESCRIPTION	BRIDGE: 150830001706215 [IH 35 NB @ DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0510	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	126.750	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 150830001706216 [IH 35 SB @ DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0560	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	126.750	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		006		DESCRIPTION	BRIDGE: 150830001706217 [IH 35 NB @ FM 462]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0610	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	84.500	0.000	0.000	0.00	
0615	04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	14.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		007		DESCRIPTION	BRIDGE: 150830001706218 [IH 35 SB @ FM 462]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0665	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	84.500	0.000	0.000	0.00	
0670	04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	14.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		008		DESCRIPTION	BRIDGE: 150830001706219 [IH 35 NB @ MOORE HOLLOW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0720	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	169.000	0.000	0.000	0.00	
							Category Subtotal	0.00		
CATEGORY		009		DESCRIPTION	BRIDGE: 150830001706220 [IH 35 SB @ MOORE HOLLOW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0770	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	126.750	0.000	0.000	0.00	
							Category Subtotal	0.00		

CATEGORY 010 DESCRIPTION BRIDGE: 150830001706221 [IH 35 NB @ SECOND ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0820	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	84.500	0.000	0.000	0.00
0825	04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 150830001706222 [IH 35 SB @ SECOND ST]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	84.500	0.000	0.000	0.00
0880	04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0905	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.000	0.000	0.000	0.00
0910	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,000.000	0.000	0.000	0.00
0915	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0920	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0925	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0935	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0940	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0945	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0950	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0960	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Schedule 1, Type B	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***